

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email: Nrunyen@gcseca.org

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: August 24, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,154.60
Total Cash Receipts this Reporting Period:	\$4,176.00
Total Cash Disbursements this Reporting Period:	\$2,226.90
Cash Balance at End of Reporting Period:	\$12,103.70

Report ID: 32216

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$85.00	\$0.00	\$85.00	\$1,900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$378.00	\$0.00	\$378.00	\$3,303.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,713.00	\$0.00	\$3,713.00	\$15,452.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,176.00	\$0.00	\$4,176.00	\$20,655.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,226.90	\$0.00	\$2,226.90	\$16,880.23
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,226.90	\$0.00	\$2,226.90	\$16,880.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,226.90			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BARMORE, RAY	07/22/2004	\$35.00	\$35.00
Address:	P O BOX 39730, ANZA, CA 92539		Cash	
Occupation:	FARRIER			
Memo:	2004 Dues			
Name:	BARRERA, DAN	07/22/2004	\$50.00	\$100.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	2004 Dues			
Total of Individual Contributions			\$85.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$85.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	06/01/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Nicolle Migliaccio - 2004 Dues			
Name: Multiple Contributors	06/01/2004	\$28.00	\$3,303.00
Address:		Cash	
Memo: Jim Donahue - 2004 Dues			
Name: Multiple Contributors	06/01/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Don Kyte - 2004 Dues			
Name: Multiple Contributors	06/01/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Charles Brown - 2004 Dues			
Name: Multiple Contributors	07/22/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Billy Adams - 2004 Dues			
Name: Multiple Contributors	07/22/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Jack Blair - 2004 Dues			
Name: Multiple Contributors	07/22/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Gloria Britton - 2004 Dues			
Name: Multiple Contributors	07/22/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Jim Cooper - 2004 Dues			
Name: Multiple Contributors	07/22/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Reuben Gutierrez - 2004 Dues			
Name: Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Steve Lines - 2004 Dues			
Name: Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Ryall Stewart - 2004 Dues			
Name: Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: Anselmo Torres - 2004 Dues			
Name: Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:		Cash	
Memo: john Wallace - 2004 Dues			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:			Cash	
Memo:	Al Smith - 2004 Dues			
Name:	Multiple Contributors	07/23/2004	\$25.00	\$3,303.00
Address:			Cash	
Memo:	Jim Lewis - 2004 Dues			
Total of Small Contributions			\$378.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$378.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GCSECA	06/09/2004	\$30.00	\$6,005.05
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	Check was lost- never deposited \$30.00			
Name:	JACK BROWN CAMPAIGN CMTE	07/16/2004	\$280.00	\$280.00
Address:	., ., AZ 99999		Cash	
Memo:	Campaign Contribution			
Name:	GCSECA	08/16/2004	\$1,756.91	\$6,005.05
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	SM Acre Lunch 2004			
Name:	GCSECA	08/16/2004	\$159.99	\$6,005.05
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	SM Acre Raffle Item 2004			
Total of Other Expenses			\$2,226.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,226.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BUHL, KATHY	06/01/2004	\$30.00	\$345.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	SM Acre Lunch 2004			
Name:	GCSECA	06/01/2004	\$30.00	\$1,495.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	Fritz Kraft - WM Lunch 2004			
Name:	HINKLEY, HAROLD	06/01/2004	\$25.00	\$120.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	SCHWARTZ, MARK	06/01/2004	\$30.00	\$70.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	ARIZONA ELECTRIC POWER COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	WITTER, BOB	06/01/2004	\$30.00	\$110.00
Address:	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
Occupation:	CEO, SGS WITTER, INC.			
Memo:	SM Acre Lunch 2004			
Name:	ADAMS, BILLY	07/22/2004	\$30.00	\$145.00
Address:	PO Box 390476, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	ADAMS, BILLY	07/22/2004	\$40.00	\$145.00
Address:	PO Box 390476, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	ALLEN, BOB	07/22/2004	\$40.00	\$275.00
Address:	PO Box 1045, Bullhead City, AZ 86430		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	ANDERSON, DONALD	07/22/2004	\$10.00	\$65.00
Address:	PO Box 391457, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	ANDERSON, DONALD	07/22/2004	\$30.00	\$65.00
Address:	PO Box 391457, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ANGELO, GRACE	07/22/2004	\$30.00	\$340.00
Address:	59521 Lafayette Rd, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	ANGELO, GRACE	07/22/2004	\$10.00	\$340.00
Address:	59521 Lafayette Rd, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	ATHEY, MARV	07/22/2004	\$30.00	\$75.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
Memo:	SM Acre Lunch 2004			
Name:	ATHEY, MARV	07/22/2004	\$10.00	\$75.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
Memo:	SM Acre Raffle 2004			
Name:	BAKER, BRADLEY	07/22/2004	\$10.00	\$100.00
Address:	PO Box 1156, Pinetop, AZ 85935		Cash	
Occupation:	OFFICE SUPPLIY RETAILER			
Memo:	SM Acre Raffle 2004			
Name:	BAKER, BRADLEY	07/22/2004	\$30.00	\$100.00
Address:	PO Box 1156, Pinetop, AZ 85935		Cash	
Occupation:	OFFICE SUPPLIY RETAILER			
Memo:	SM Acre Lunch 2004			
Name:	BARMORE, RAY	07/22/2004	\$30.00	\$135.00
Address:	P O BOX 39730, ANZA, CA 92539		Cash	
Occupation:	FARRIER			
Memo:	SM Acre Lunch 2004			
Name:	BARMORE, RAY	07/22/2004	\$5.00	\$135.00
Address:	P O BOX 39730, ANZA, CA 92539		Cash	
Occupation:	FARRIER			
Memo:	SM Acre Raffle 2004			
Name:	BARRERA, DAN	07/22/2004	\$10.00	\$175.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	SM Acre Raffle 2004			
Name:	BARRERA, DAN	07/22/2004	\$25.00	\$175.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	SM Acre Auction 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BARRERA, DAN	07/22/2004	\$90.00	\$175.00
Address:	PO Box 2285, Benson, AZ 85602		Cash	
Occupation:	TEACHER			
Memo:	SM Acre Lunch 2004			
Name:	BISSON, STEVE	07/22/2004	\$5.00	\$75.00
Address:	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
Occupation:	FIELD REPRESENTATIVE, NRECA			
Memo:	SM Acre Raffle 2004			
Name:	BLAIR, JACK	07/22/2004	\$20.00	\$50.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	BLAIR, JACK	07/22/2004	\$30.00	\$50.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	BOLING, TONY	07/22/2004	\$30.00	\$290.00
Address:	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
Occupation:	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	BORAH, LYN	07/22/2004	\$20.00	\$495.00
Address:	PO Box 5160, Mohave Valley, AZ 86446		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	BRITTON, GLORIA	07/22/2004	\$30.00	\$256.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	BRITTON, GLORIA	07/22/2004	\$10.00	\$256.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	BRITTON, GLORIA	07/22/2004	\$216.00	\$256.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	BROWN, RON	07/22/2004	\$30.00	\$30.00
Address:	PO Box 930, Marana, AZ 85653		Cash	
Occupation:	MGR OPERATIONS, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BROZ, ROBERT	07/22/2004	\$30.00	\$145.00
Address:	PO Box 1045, Bullhead City, AZ 86430		Cash	
Occupation:	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	BROZ, ROBERT	07/22/2004	\$10.00	\$145.00
Address:	PO Box 1045, Bullhead City, AZ 86430		Cash	
Occupation:	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	BUCK, STEVE	07/22/2004	\$10.00	\$170.00
Address:	1834 Highway 95, Bullhead City, AZ 86442		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	BUCK, STEVE	07/22/2004	\$30.00	\$170.00
Address:	1834 Highway 95, Bullhead City, AZ 86442		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	BUHL, KATHY	07/22/2004	\$20.00	\$345.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	SM Acre Raffle 2004			
Name:	BUHL, KATHY	07/22/2004	\$50.00	\$345.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	SM Acre Auction 2004			
Name:	BUHL, KATHY	07/22/2004	\$20.00	\$345.00
Address:	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
Occupation:	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
Memo:	SM Acre Auction 2004			
Name:	CARLILE, CECIL	07/22/2004	\$10.00	\$140.00
Address:	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	CARLILE, CECIL	07/22/2004	\$60.00	\$140.00
Address:	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
Occupation:	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	199891347 - CHARLES BROWN FOR GOVERNOR	07/22/2004	\$10.00	\$70.00
Address:	PO Box 20035, Mesa, AZ 85277		Cash	
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	199891347 - CHARLES BROWN FOR GOVERNOR	07/22/2004	\$10.00	\$70.00
Address:	PO Box 20035, Mesa, AZ 85277		Cash	
Memo:	SM Acre Raffle 2004			
Name:	CHRISTIAN, CHARLES	07/22/2004	\$60.00	\$155.00
Address:	3305 Ridgeview Rd, Paris, TX 75460		Cash	
Occupation:	REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	CLONTS, TOMMY	07/22/2004	\$1.00	\$1.00
Address:	PO Box 166, Solomon, AZ 85551		Cash	
Occupation:	DIRECTOR, GRAHAM COUNTY ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	DESPAIN, BRAD	07/22/2004	\$10.00	\$95.00
Address:	PO Box 475, Marana, AZ 85653		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	DESPAIN, BRAD	07/22/2004	\$30.00	\$95.00
Address:	PO Box 475, Marana, AZ 85653		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	ELKINS, JOHN	07/22/2004	\$60.00	\$290.00
Address:	PO Box 8008, Fort Mohave, AZ 86427		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	ELKINS, JOHN	07/22/2004	\$10.00	\$290.00
Address:	PO Box 8008, Fort Mohave, AZ 86427		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	ENNES, JIM	07/22/2004	\$20.00	\$735.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	SM Acre Raffle 2004			
Name:	ENNES, JIM	07/22/2004	\$70.00	\$735.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	SM Acre Auction 2004			
Name:	ENNES, JIM	07/22/2004	\$60.00	\$735.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ENNES, JIM	07/22/2004	\$200.00	\$735.00
Address:	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
Occupation:	SELF-EMPLOYED			
Memo:	SM Acre Auction 2004			
Name:	FINCH, GARY	07/22/2004	\$5.00	\$35.00
Address:	9999, PHOENIX, AZ 85034		Cash	
Memo:	SM Acre Raffle 2004			
Name:	FINCH, GARY	07/22/2004	\$30.00	\$35.00
Address:	9999, PHOENIX, AZ 85034		Cash	
Memo:	SM Acre Lunch 2004			
Name:	GCSECA	07/22/2004	\$240.00	\$1,495.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	Sm Golf Raffle 2004			
Name:	GUTIERREZ, RUBEN	07/22/2004	\$30.00	\$190.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	GUTIERREZ, RUBEN	07/22/2004	\$60.00	\$190.00
Address:	PO Box 391909, Anza, CA 92539		Cash	
Occupation:	DIRECTOR, ANZA ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	HINKLEY, HAROLD	07/22/2004	\$5.00	\$120.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	HINKLEY, HAROLD	07/22/2004	\$5.00	\$120.00
Address:	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	HOOPES, LANCE	07/22/2004	\$5.00	\$355.00
Address:	PO Box 1225, Sonoita, AZ 85637		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	HOOPES, LANCE	07/22/2004	\$5.00	\$355.00
Address:	PO Box 1225, Sonoita, AZ 85637		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUBER, CREDEN	07/22/2004	\$30.00	\$175.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	HUBER, CREDEN	07/22/2004	\$10.00	\$175.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	HUBER, CREDEN	07/22/2004	\$25.00	\$175.00
Address:	PO Box 820, Willcox, AZ 85644		Cash	
Occupation:	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	HUFF, LARRY	07/22/2004	\$5.00	\$145.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	HUFF, LARRY	07/22/2004	\$60.00	\$145.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	KIMBALL, DON	07/22/2004	\$10.00	\$456.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
Memo:	SM Acre Raffle 2004			
Name:	KIMBALL, DON	07/22/2004	\$30.00	\$456.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
Memo:	SM Acre Lunch 2004			
Name:	KIMBALL, DON	07/22/2004	\$56.00	\$456.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
Memo:	SM Acre Auction 2004			
Name:	LARSON, JEFF	07/22/2004	\$10.00	\$40.00
Address:	PO Box 1214, Thatcher, AZ 85552		Cash	
Occupation:	FARMER			
Memo:	SM Acre Raffle 2004			
Name:	LINES, STEVE	07/22/2004	\$10.00	\$202.00
Address:	PO Box B, Pima, AZ 85543		Cash	
Occupation:	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MANRING, GENE	07/22/2004	\$57.00	\$498.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	MANRING, GENE	07/22/2004	\$50.00	\$498.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	MAYBERRY, ANDY	07/22/2004	\$5.00	\$125.00
Address:	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
Occupation:	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	MENDEZ, SANDRA	07/22/2004	\$25.00	\$30.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	MINSON, DIRK	07/22/2004	\$55.00	\$360.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	MINSON, DIRK	07/22/2004	\$20.00	\$360.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	MORELAND, CHESTER	07/22/2004	\$10.00	\$425.00
Address:	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	MORELAND, CHESTER	07/22/2004	\$65.00	\$425.00
Address:	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Auction 2004			
Name:	NELSEN, JOHN	07/22/2004	\$25.00	\$155.00
Address:	HC 30 Box 300, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED			
Memo:	SM Acre Auction 2004			
Name:	NELSEN, JOHN	07/22/2004	\$10.00	\$155.00
Address:	HC 30 Box 300, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED			
Memo:	SM Acre Raffle 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NOLAN, CURTIS	07/22/2004	\$15.00	\$215.00
Address:	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
Occupation:	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	REESY, JACK	07/22/2004	\$5.00	\$55.00
Address:	1151 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	SCHOFIELD, DOC	07/22/2004	\$5.00	\$240.00
Address:	PO Box 390617, Anza, CA 92539		Cash	
Occupation:	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	SCHOFIELD, DOC	07/22/2004	\$145.00	\$240.00
Address:	PO Box 390617, Anza, CA 92539		Cash	
Occupation:	BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	SCHWARTZ, MARK	07/22/2004	\$5.00	\$70.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	ARIZONA ELECTRIC POWER COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	SHILLING, JACK	07/22/2004	\$10.00	\$145.00
Address:	PO Box 440, Duncan, AZ 85534		Cash	
Occupation:	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
Memo:	SM Acre Raffle 2004			
Name:	SHILLING, JACK	07/22/2004	\$45.00	\$145.00
Address:	PO Box 440, Duncan, AZ 85534		Cash	
Occupation:	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
Memo:	SM Acre Auction 2004			
Name:	SHORT, MARILYN	07/22/2004	\$5.00	\$55.00
Address:	PO Box 308, Lakeside, AZ 85929		Cash	
Occupation:	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	STEWART, RYALL	07/22/2004	\$10.00	\$131.00
Address:	PO Box 391640, Anza, CA 92539		Cash	
Occupation:	ELECTRONICS ENGINEER			
Memo:	SM Acre Raffle 2004			
Name:	STEWART, RYALL	07/22/2004	\$26.00	\$131.00
Address:	PO Box 391640, Anza, CA 92539		Cash	
Occupation:	ELECTRONICS ENGINEER			
Memo:	SM Acre Auction 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	STOCKWELL, BARBARA	07/22/2004	\$12.00	\$332.00
Address:	PO Box 368, Arivaca, AZ 85601		Cash	
Occupation:	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	STOCKWELL, BARBARA	07/22/2004	\$10.00	\$332.00
Address:	PO Box 368, Arivaca, AZ 85601		Cash	
Occupation:	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	THATCHER, KATHY	07/22/2004	\$10.00	\$230.00
Address:	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
Occupation:	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Raffle 2004			
Name:	THATCHER, KATHY	07/22/2004	\$50.00	\$230.00
Address:	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
Occupation:	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Auction 2004			
Name:	WITTER, BOB	07/22/2004	\$10.00	\$110.00
Address:	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
Occupation:	CEO, SGS WITTER, INC.			
Memo:	SM Acre Raffle 2004			
Name:	BORAH, LYN	07/23/2004	\$60.00	\$495.00
Address:	PO Box 5160, Mohave Valley, AZ 86446		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	199891347 - CHARLES BROWN FOR GOVERNOR	07/23/2004	\$50.00	\$70.00
Address:	PO Box 20035, Mesa, AZ 85277		Cash	
Memo:	SM Acre Lunch 2004			
Name:	LARSON, JEFF	07/23/2004	\$30.00	\$40.00
Address:	PO Box 1214, Thatcher, AZ 85552		Cash	
Occupation:	FARMER			
Memo:	SM Acre Lunch 2004			
Name:	LINES, STEVE	07/23/2004	\$30.00	\$202.00
Address:	PO Box B, Pima, AZ 85543		Cash	
Occupation:	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	MANRING, GENE	07/23/2004	\$60.00	\$498.00
Address:	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
Occupation:	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MAYBERRY, ANDY	07/23/2004	\$30.00	\$125.00
Address:	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
Occupation:	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	MINSON, DIRK	07/23/2004	\$30.00	\$360.00
Address:	PO Box 670, Benson, AZ 85602		Cash	
Occupation:	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	MORELAND, CHESTER	07/23/2004	\$90.00	\$425.00
Address:	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
Occupation:	DIRECTOR, MOHAVE ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	NELSEN, JOHN	07/23/2004	\$60.00	\$155.00
Address:	HC 30 Box 300, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED			
Memo:	SM Acre Lunch 2004			
Name:	NOLAN, CURTIS	07/23/2004	\$30.00	\$215.00
Address:	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
Occupation:	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	REESY, JACK	07/23/2004	\$30.00	\$55.00
Address:	1151 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Name:	SHILLING, JACK	07/23/2004	\$30.00	\$145.00
Address:	PO Box 440, Duncan, AZ 85534		Cash	
Occupation:	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
Memo:	SM Acre Lunch 2004			
Name:	STEWART, RYALL	07/23/2004	\$30.00	\$131.00
Address:	PO Box 391640, Anza, CA 92539		Cash	
Occupation:	ELECTRONICS ENGINEER			
Memo:	SM Acre Lunch 2004			
Name:	STOCKWELL, BARBARA	07/23/2004	\$30.00	\$332.00
Address:	PO Box 368, Arivaca, AZ 85601		Cash	
Occupation:	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004.			
Name:	THATCHER, KATHY	07/23/2004	\$30.00	\$230.00
Address:	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
Occupation:	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	THOMPSON, MARSHA	07/23/2004	\$30.00	\$110.00
Address:	PO Box 35970, Tucson, AZ 85740		Cash	
Occupation:	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
Memo:	SM Acre Lunch 2004			
Total of Other Receipts, Interest & Dividends			\$3,713.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,713.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55